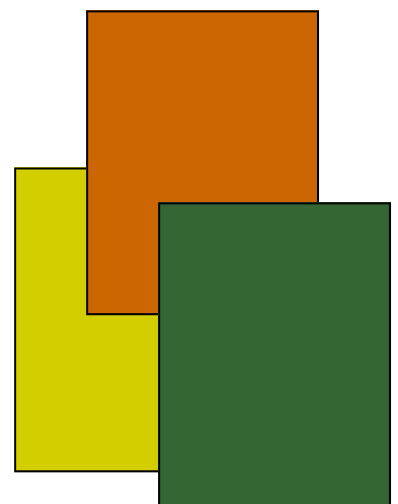
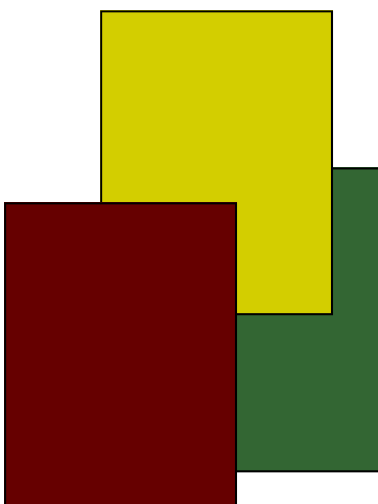


**2012 OPERATING BUDGET**

**2013 FINANCIAL PLAN**

**WESTON, WISCONSIN**



# VILLAGE OF WESTON, WISCONSIN



## 2012 Operating Budget & 2013 Financial Plan

(Budget Recommendation to the Village Board as of 11/1/11)

Compiled by the Finance Department:  
John Jacobs, CGFO, CPFO  
Finance Director

Submitted by:  
Finance Committee

Jessica Trautman, CPA  
Deputy Finance Director

**VILLAGE OF WESTON  
2012 OPERATING BUDGET  
(& 2013 FINANCIAL PLAN)**

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**VILLAGE OF WESTON  
DIRECTORY OF OFFICIALS  
2011 – 2012  
(at December 31, 2011)**

**PRESIDENT OF THE VILLAGE BOARD**

Fred Schuster

**VILLAGE TRUSTEES**

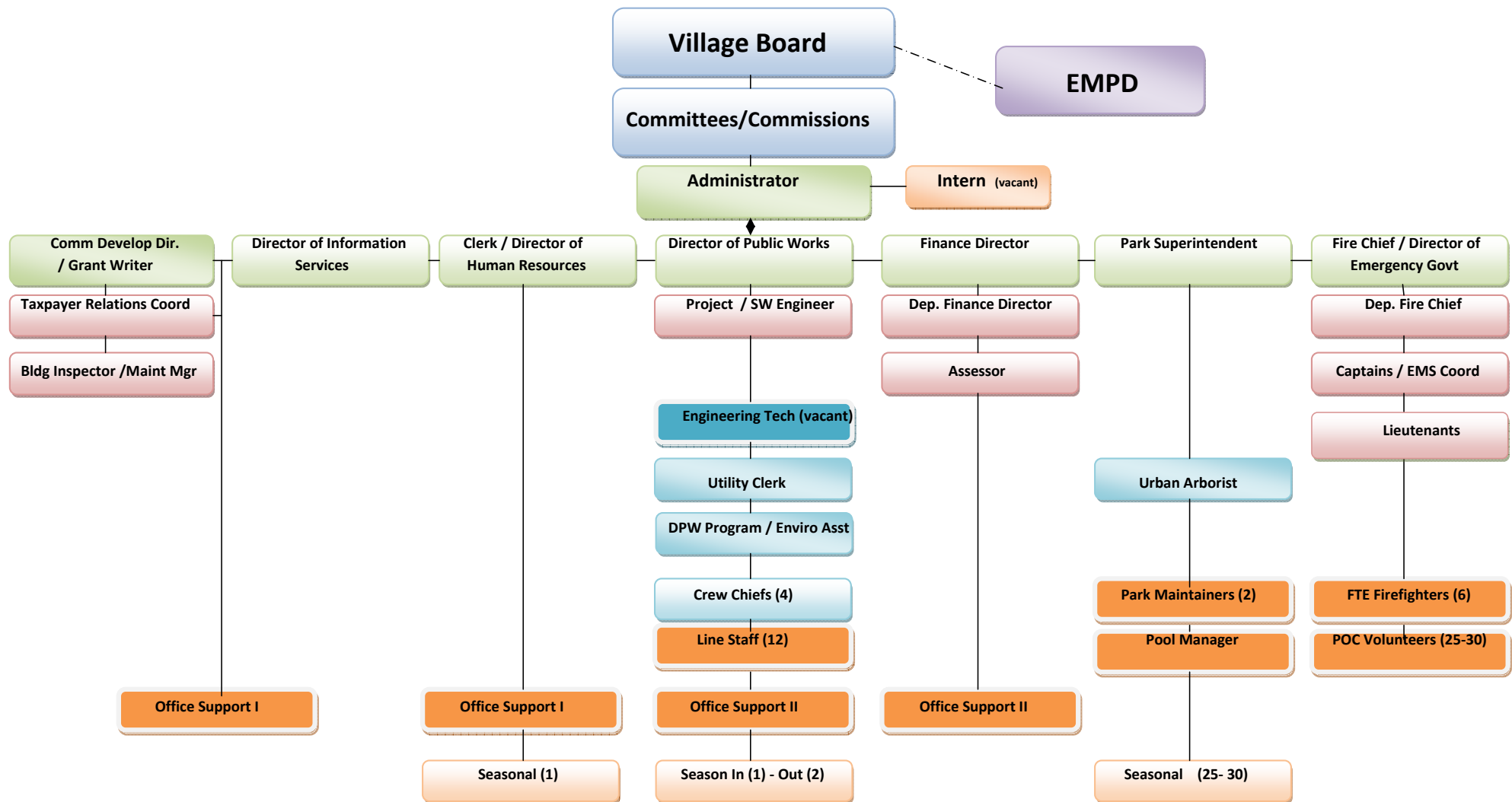
Barbara Ermeling  
Sharon Jaeger  
Mark Maloney  
Mark Porlier  
Loren White  
Jon Ziegler

**INTERIM VILLAGE ADMINISTRATOR**

Keith Donner

**VILLAGE OFFICIALS**

Village Clerk/Human Resource Director	Sherry Weinkauff
Director of Public Works	Keith Donner
Finance Director	John Jacobs
Community Development Director	Jennifer Higgins
Fire Chief	Steve Meilahn
Park Superintendent	Shawn Osterbrink
Director of Maintenance/Building Inspector	Scott Tatro
Information Technology Director/GIS Technician	Nathan Crowe
Village Assessor	Greg Schmidt
Everest Metro Police Chief	Wally Sparks



**VILLAGE OF WESTON ORGANIZATIONAL CHART 2011**

# **INTRODUCTION AND SUMMARY**

**VILLAGE OF WESTON**  
**2011-2012 Budget Summary - ALL FUNDS**


	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>	<b>AMOUNT INCREASE or (DECREASE)</b>	<b>PERCENT INCREASE or (DECREASE)</b>
<b><u>GENERAL FUND:</u></b>				
Expenditures	\$ 7,735,360	\$ 7,516,970	\$ (218,390)	-2.82%
Less: Revenues	4,718,710	4,512,890	(205,820)	-4.36%
Less: Fund Balance Applied (Added)	155,000	98,782	(56,218)	-36.27%
Net Tax Levy Requirement	\$ 2,861,650	\$ 2,905,298	\$ 43,648	1.53%
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Expenditures	\$ 10,915,325	\$ 16,012,429	\$ 5,097,104	46.70%
Less: Revenues	4,707,291	5,428,623	721,332	15.32%
Less: Tax Increment District Levy	4,414,415	4,459,736	45,321	1.03%
Less: Capital Borrowing Proceeds	-	5,902,260	5,902,260	N/A
Less: Fund Balance Applied (Added)	1,783,619	221,810	(1,561,809)	-87.56%
Net Tax Levy Requirement	\$ 10,000	\$ -	\$ (10,000)	-100.00%
<b><u>DEBT SERVICE FUND:</u></b>				
Expenditures	\$ 8,609,819	\$ 6,925,121	\$ (1,684,698)	-19.57%
Less: Revenues	6,832,887	5,117,979	(1,714,908)	-25.10%
Less: Fund Balance Applied (Added)	226,932	257,142	30,210	13.31%
Net Tax Levy Requirement	\$ 1,550,000	\$ 1,550,000	\$ -	0.00%
<b><u>CAPITAL PROJECT FUNDS:</u></b>				
Expenditures	\$ 7,489,600	\$ 3,441,378	\$ (4,048,222)	-54.05%
Less: Revenues	2,756,000	1,188,865	(1,567,135)	-56.86%
Less: Capital Borrowing Proceeds	-	1,600,000	1,600,000	N/A
Less: Fund Balance Applied (Added)	4,733,600	652,513	(4,081,087)	-86.22%
Net Tax Levy Requirement	\$ -	\$ -	\$ -	0.00%
<b><u>ENTERPRISE FUNDS:</u></b>				
Expenditures	\$ 4,972,926	\$ 4,839,111	\$ (133,815)	-2.69%
Less: Revenues	4,644,137	4,613,504	(30,633)	-0.66%
Less: Fund Balance Applied (Added)	328,789	225,607	(103,182)	-31.38%
Net Tax Levy Requirement	\$ -	\$ -	\$ -	0.00%
<b><u>INTERNAL SERVICE FUND:</u></b>				
Expenditures	\$ 1,035,635	\$ 1,048,050	\$ 12,415	1.20%
Less: Revenues	1,027,785	1,022,342	(5,443)	-0.53%
Less: Fund Balance Applied (Added)	7,850	25,708	17,858	227.49%
Net Tax Levy Requirement	\$ -	\$ -	\$ -	0.00%
<b><u>GRAND TOTAL - ALL FUNDS:</u></b>				
Expenditures	\$ 40,758,665	\$ 39,783,059	\$ (975,606)	-2.39%
Less: Revenues	24,686,810	21,884,203	(2,802,607)	-11.35%
Less: Tax Increment District Levy	4,414,415	4,459,736	45,321	1.03%
Less: Capital Borrowing Proceeds	-	7,502,260	7,502,260	N/A
Less: Fund Balance Applied (Added)	7,235,790	1,481,562	(5,754,228)	-79.52%
<b>Total Tax Levy before TIF Increment</b>	<b>\$ 4,421,650</b>	<b>\$ 4,455,298</b>	<b>\$ 33,648</b>	<b>0.76%</b>
Village's Share of TIF Increment	\$ 1,051,638	\$ 1,034,254	\$ (17,384)	-1.65%
<b>TOTAL TAX LEVY</b>	<b>\$ 5,473,288</b>	<b>\$ 5,489,552</b>	<b>\$ 16,264</b>	<b>0.30%</b>
Village Assessed Valuation	\$ 1,076,925,570	\$ 1,076,850,922 (est.)	\$ (74,648)	-0.01%
<b>Tax Rate per \$1,000 of Assessed Value</b>	<b>\$ 5.082327</b>	<b>\$ 5.097783 (est.)</b>	<b>\$ 0.015456</b>	<b>0.30%</b>
Village Equalized Valuation	\$ 1,017,654,200	\$ 1,030,372,700	\$ 12,718,500	1.25%
<b>Tax Rate per \$1,000 of Equalized Value</b>	<b>\$ 5.378338</b>	<b>\$ 5.327734</b>	<b>\$ (0.050604)</b>	<b>-0.94%</b>

**VILLAGE OF WESTON**  
**NOTICE OF 2012 BUDGET PUBLIC HEARING**  
**Weston Municipal Center, 5500 Schofield Avenue, Weston, WI 54476**

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for **Monday, November 28, 2011, at 6:00 P.M.** on the **VILLAGE OF WESTON PROPOSED 2012 OPERATING BUDGET AND 2012 CAPITAL IMPROVEMENTS PROGRAM BUDGET**. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

**2012 OPERATING BUDGET SUMMARY – General Fund**

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATED</u>	2012 <u>PROPOSED</u>	% <u>BUDGET CHANGE</u>
<b>REVENUES</b>					
Property Taxes	\$2,694,120	\$2,861,650	\$2,861,650	\$2,905,298	1.53%
Other Taxes	599,140	623,280	615,240	630,920	1.23%
Special Assessments	4,280	4,000	4,500	4,500	12.50%
Intergovernmental Revenues	2,495,788	2,562,610	2,561,890	2,310,790	-9.83%
Licenses & Permits	126,354	144,340	135,880	142,285	-1.42%
Fines, Forfeitures & Penalties	75,703	102,900	103,080	106,900	3.89%
Public Charges for Services	950,810	861,530	905,025	910,230	5.65%
Intergovernmental Charges for Services	198,169	204,250	204,330	192,505	-5.75%
Miscellaneous Revenue	259,773	211,750	222,590	212,710	0.45%
Other Financing Sources	77,100	4,050	58,700	2,050	-49.38%
Applied Fund Balances	121,567	155,000	155,000	98,782	-36.27%
Total Revenues	<u>\$7,602,804</u>	<u>\$7,735,360</u>	<u>\$7,827,885</u>	<u>\$7,516,970</u>	<u>-2.82%</u>
<b>EXPENDITURES</b>					
General Government	\$843,581	\$884,760	\$894,860	\$847,100	-4.26%
Public Safety	3,716,474	3,813,575	3,840,214	3,857,623	1.16%
Public Works	2,345,653	2,449,785	2,448,600	2,258,657	-7.80%
Health & Human Services	0	2,300	1,300	1,300	-43.48%
Culture & Recreation	297,908	322,550	316,940	304,650	-5.55%
Conservation & Development	198,924	217,390	207,670	197,640	-9.09%
Miscellaneous	11,728	0	8,900	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Contingency Reserve	0	45,000	0	50,000	11.11%
Total Expenditures	<u>\$7,414,268</u>	<u>\$7,735,360</u>	<u>\$7,718,484</u>	<u>\$7,516,970</u>	<u>-2.82%</u>

<b>TOTAL PROPERTY TAX LEVY REQUIRED</b>				<b>VILLAGE OF WESTON TAX RATE</b>		
	2011 <u>BUDGET</u>	2012 <u>PROPOSED</u>	<u>PERCENT CHANGE</u>	<u>Budget Year</u>	<u>Assessed Rate</u>	<u>Equalized Rate</u>
Expenditures	\$7,735,360	\$7,516,970	-2.82%	2012 Proposed	\$5.10	\$5.33
Less: Revenues	4,873,710	4,611,672	-5.38%	2011	5.08	5.38
Operating Levy (TID Out)	2,861,650	2,905,298	1.53%	2010	5.08	5.13
Debt Service Fund Levy	1,550,000	1,550,000	0.00%	2009	5.08	4.97
Business Econ. Develop. Fund Levy	10,000	0	-100.00%	2008	4.91	5.09
Village Share Tax Increment				2007	6.07	5.19
District Levy	1,051,638	1,034,254	-1.65%	2006	5.70	5.24
Total Levy (TID In)	<u>\$5,473,288</u>	<u>\$5,489,552</u>	<u>0.30%</u>	2005	5.45	5.14
				2004	5.21	5.07
Assessed Value (TID Out)	\$ 870,004,962	\$ 873,967,836	0.46%	2003	5.21	5.05
TID Assessed Value	206,920,608	202,883,086	-1.95%	2002	5.02	4.84
Assessed Value (TID In)	<u>\$1,076,925,570</u>	<u>\$1,076,850,922</u>	<u>-0.01%</u>	2001	4.91	4.89
<b>Assessed Tax Rate (Village portion of Tax Rate)</b>	<b><u>\$5.0823</u></b>	<b><u>\$5.0978</u></b>	<b><u>0.30%</u></b>			

**2012 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>INTERNAL SERVICE</u>	<u>ENTERPRISE/ UTILITIES</u>	<u>SUMMARY TOTAL</u>
Est. Fund Balance, January 1	\$2,886,464	\$ 542,316	\$3,946,862	\$ 703,849	\$ 53,881	\$9,884,110	\$18,017,482
Operating Levy	2,905,298	1,550,000	0	0	0	0	4,455,298
Tax Increment District Levy	0	0	4,459,736	0	0	0	4,459,736
Other Revenue	4,512,890	5,117,979	11,330,883	2,788,865	1,022,342	4,613,504	29,386,463
Total Revenue	7,418,188	6,667,979	15,790,619	2,788,865	1,022,342	4,613,504	38,301,497
Less: Expenditures	7,516,970	6,925,121	16,012,429	3,441,378	1,048,050	4,839,111	39,783,059
Revenue Over/(Under) Expenditures	(98,782)	(257,142)	(221,810)	(652,513)	(25,708)	(225,607)	(1,481,562)
Est. Fund Balance, December 31	<u>\$2,787,682</u>	<u>\$ 285,174</u>	<u>\$3,725,052</u>	<u>\$ 51,336</u>	<u>\$ 28,173</u>	<u>\$9,658,503</u>	<u>\$16,535,920</u>

**2012 CAPITAL IMPROVEMENTS PROGRAM BUDGET SUMMARY**

	2011 <u>BUDGET</u>	2011 <u>ESTIMATED</u>	2012 <u>PROPOSED</u>
<b>REVENUES</b>			
Capital Borrowing Proceeds:			
General Obligation Debt	\$ 0	\$ 0	\$ 700,000
CDA/TIF Lease Revenue Bonds	0	0	900,000
Total Capital Borrowing Proceeds	\$ 0	\$ 0	\$1,600,000
Enterprise Funds – Fund Balance	1,514,500	899,340	905,960
Transfers from Other Various Funds	78,000	64,567	59,725
Intergovernmental Revenues – Federal/State Grants & Aids	2,270,000	2,271,460	546,640
Intergovernmental Charges for Services	208,000	163,500	382,500
Miscellaneous Revenue/All Other	0	35,672	0
Sale of Village Properties	325,000	48,865	200,000
<b>TOTAL REVENUES</b>	<b><u>\$4,395,500</u></b>	<b><u>\$3,483,404</u></b>	<b><u>\$3,694,825</u></b>
<b>EXPENDITURES – by Program Area</b>			
Capital Equipment	\$ 764,500	\$ 549,524	\$ 40,500
Facility Projects	0	0	28,725
Streets & Utilities Construction Projects	4,379,600	3,508,332	3,178,113
TIF District #1	3,810,000	3,373,058	1,100,000
TIF District #2	175,000	180,514	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$9,129,100</u></b>	<b><u>\$7,611,428</u></b>	<b><u>\$4,347,338</u></b>

Proposed Budgets are available for inspection at the Village of Weston Municipal Center 7:30 A.M. – 5:00 P.M. Monday through Friday or on the Village of Weston website located at [www.westonwisconsin.org](http://www.westonwisconsin.org).

John D. Jacobs, CGFO/CPFO  
Finance Director/Treasurer

**RESOLUTION NO. VW-19-11**  
**WESTON, WISCONSIN**

BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF WESTON, WISCONSIN, RESOLVED:

That it does hereby adopt the following as the Operating Budget of the Village of Weston for the year 2012, to-wit:

Village General Purpose Expenditures – General Fund	<u>\$7,516,970</u>
Village Non-Property Tax Revenues	\$4,611,672
Tax Levy for Village General Purpose	<u>2,905,298</u>
Total Operating Revenue – General Fund	<u>\$7,516,970</u>

and that Village General Purpose Expenditures are further appropriated to the following Village programs:

General Government	\$847,100
Public Safety	3,857,623
Public Works	2,258,657
Health and Human Services	1,300
Culture and Recreation	304,650
Conservation and Development	197,640
Miscellaneous	50,000
Other Financing Uses	<u>0</u>
Total Appropriations	<u>\$7,516,970</u>

Be it further resolved that the sum of \$2,905,298 is hereby levied for paying general operating expenditures for the year ending December 31, 2012.

Be it further resolved that the sum of \$1,550,000 is hereby levied for the Debt Service Fund for year 2012, resulting in a **grand total tax levy of \$4,455,298** for all taxable property in the Village for calendar year 2012, excluding Tax Incremental Financing District allocations.

Be it further resolved that the Village Finance Director/Treasurer is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

Be it further resolved that the Village Finance Director/Treasurer shall place the Village levy plus properly certified levies in the amount of \$19,390,691.71 received from the State, County, School District, and Vocational, Technical and Adult Education District on the tax roll for collection pursuant to law, including Tax Incremental Financing District allocations.

Adopted November 28, 2011

Approved November 28, 2011

ATTEST:

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Sherry Weinkauf, Village Clerk

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Fred Schuster, Village President

**RESOLUTION NO. VW-20-11**  
**WESTON, WISCONSIN**

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS  
DEBT SERVICE, SPECIAL REVENUE AND PROPRIETARY FUNDS  
2012 BUDGETS**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that the various fund budgets for the year 2012 as prepared, reviewed and modified are hereby adopted as follows:

<b><u>DEBT SERVICE FUND</u></b>	\$6,925,121
<b><u>SPECIAL REVENUE FUNDS</u></b>	
Weston Aquatic Center Fund	173,255
Room Taxes Fund	240,525
Parkland Dedication Fees Fund	3,000
Eau Claire River Trail Maintenance Fund	25
Dog Park Fund	550
Business Economic Development Grant Fund	50
TIF District #1 Fund	4,610,028
Community Development Authority Fund – TIF District #1	10,182,197
TIF District #2 Fund	305,149
Community Development Authority Fund – TIF District #2	240,775
Recycling Fund	256,875
<b><u>PROPRIETARY FUNDS</u></b>	
Water Utility Enterprise Fund	2,190,202
Sewer Utility Enterprise Fund	1,951,522
Stormwater Utility Enterprise Fund	697,387
Fringe Benefits (Employee Insurance) Internal Service Fund	<u>1,048,050</u>
 Total Funds Budgets for 2012	 <u><u>\$28,824,711</u></u>

BE IT FURTHER RESOLVED that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

BE IT FURTHER RESOLVED that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted November 28, 2011

Approved November 28, 2011

ATTEST:

\_\_\_\_\_  
Sherry Weinkauf, Village Clerk

\_\_\_\_\_  
Fred Schuster, Village President

**RESOLUTION NO. VW-21-11**  
**WESTON, WISCONSIN**

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS  
2012 CAPITAL IMPROVEMENTS PROGRAM BUDGET**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that it does hereby adopt the following as the Capital Improvements Program Budget of the Village of Weston for the year 2012 and appropriated to the following capital improvement program areas:

Streets & Utilities	\$3,178,113
Facilities	28,725
Capital Equipment	40,500
TIF District #1	1,100,000
TIF District #2	<u>0</u>
Total Appropriations	<u>\$4,347,338</u>

BE IT FURTHER RESOLVED that the various fund budgets for the year 2012 as prepared, reviewed and modified are hereby adopted as follows for the 2012 Capital Improvements Program Budget:

**CAPITAL PROJECTS FUNDS**

Street Projects	\$2,294,153
Facility Projects	28,725
Capital Equipment	18,500
TIF District #1	1,100,000
TIF District #2	<u>0</u>

**PROPRIETARY FUNDS**

Water Utility Enterprise Fund	477,478
Sewer Utility Enterprise Fund	428,482
Stormwater Utility Enterprise Fund	<u>0</u>

Total Funds Budgets for 2011	<u>\$4,347,338</u>
------------------------------	--------------------

BE IT FURTHER RESOLVED that the various fund budget for the year 2012 as prepared, reviewed and modified are hereby adopted as follows for the 2012 Capital Improvements Program Budget for Carryforward Projects from previous years:

**CAPITAL PROJECTS FUND**

None	<u>\$0</u>
------	------------

BE IT FURTHER RESOLVED that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

BE IT FURTHER RESOLVED that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted November 28, 2011

Approved November 28, 2011

ATTEST:

\_\_\_\_\_  
Sherry Weinkauff, Village Clerk

\_\_\_\_\_  
Fred Schuster, Village President

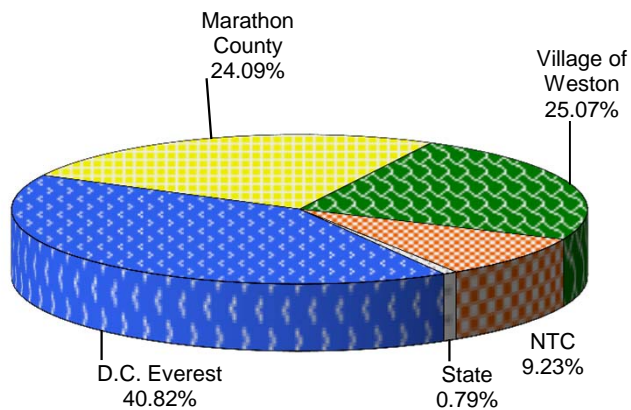


# **GENERAL FUND SUMMARY**

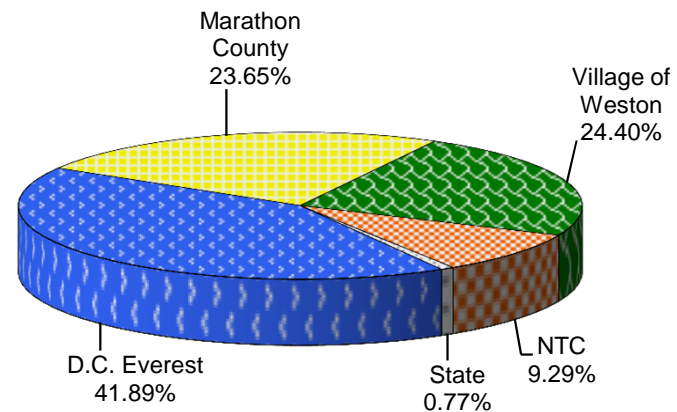
**VILLAGE OF WESTON - ASSESSED TAX RATES**  
(Estimated as of 11/21/2011)

ASSESSED TAX RATES				
	2010	2011	Tax Rate Change	% Change
"Net" D.C. Everest Schools	\$ 8.27	\$ 8.75	\$ 0.48	5.80%
Village of Weston	5.08	5.10	0.02	0.39%
Marathon County	4.88	4.95	0.07	1.43%
Northcentral Tech. College	1.87	1.94	0.07	3.74%
State of Wisconsin	0.16	0.16	-	0.00%
<b>TOTALS</b>	<b>\$ 20.26</b>	<b>\$ 20.90</b>	<b>\$ 0.64</b>	<b>3.16%</b>

**2010 Assessed Tax Rate % by Taxing District**



**2011 Assessed Tax Rate % by Taxing District**



**VILLAGE OF WESTON, WISCONSIN**  
**PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS**

Tax Levy Years: 1997-2010 ACTUAL and 2011 PROJECTED

Estimated  
as of  
11/21/2011

Per \$1,000 of Equalized Value

Levy Year	Collection Year	Village of Weston			Rib Mt. Sewerage District	D.C. Everest School District	North Central Technical College	Marathon County	State of Wisconsin	Total Gross	State Credit	Total Net
		General & Other Funds	Debt Service Fund	Village Total								
1997	1998	\$2.18	\$2.85	\$5.03	\$0.49	\$9.53	\$1.83	\$6.20	\$0.20	\$23.28	\$1.72	\$21.56
1998	1999	3.15	1.73	4.88	0.28	8.93	1.81	6.20	0.20	22.30	1.56	20.74
1999	2000	(A) 3.08	1.92	5.00	0.23	8.60	1.87	6.21	0.20	22.11	1.45	20.66
2000	2001	3.02	1.87	4.89	0.17	9.52	1.91	6.21	0.20	22.90	1.34	21.56
2001	2002	3.07	1.77	4.84	-	9.20	1.88	6.10	0.20	22.22	1.27	20.95
2002	2003	3.27	1.78	5.05	-	9.63	1.94	6.08	0.20	22.90	1.25	21.65
2003	2004	3.46	1.61	5.07	-	9.07	1.90	5.89	0.20	22.13	1.25	20.88
2004	2005	3.67	1.47	5.14	-	8.80	1.94	5.79	0.20	21.87	1.11	20.76
2005	2006	3.65	1.59	5.24	-	8.91	1.93	5.68	0.19	21.95	0.98	20.97
2006	2007	(B) 3.65	1.54	5.19	-	8.49	1.89	5.44	0.18	21.19	1.08	20.11
2007	2008	(A) 3.51	1.58	5.09	-	9.27	1.86	5.37	0.17	21.76	1.14	20.62
2008	2009	3.31	1.66	4.97	-	9.52	1.85	5.15	0.17	21.66	1.21	20.45
2009	2010	3.28	1.85	5.13	-	9.52	1.91	5.15	0.17	21.88	1.26	20.62
2010	2011	3.49	1.89	5.38	-	10.07	1.98	5.16	0.17	22.76	1.33	21.43
Estimate	2011 2012	3.48	1.85	5.33	-	10.45	2.02	5.17	0.17	23.14	1.30	21.84

0.41 Increase

Per \$1,000 of Assessed Value

Levy Year	Collection Year	Village of Weston			Rib Mt. Sewerage District	D.C. Everest School District	North Central Technical College	Marathon County	State of Wisconsin	Total Gross	State Credit	Total Net
		General & Other Funds	Debt Service Fund	Village Total								
1997	1998	\$2.94	\$3.83	\$6.77	\$0.66	\$12.83	\$2.46	\$8.34	\$0.27	\$31.33	\$2.32	\$29.01
1998	1999	4.48	2.47	6.95	0.41	12.71	2.57	8.82	0.28	31.74	2.22	29.52
1999	2000	(A) 3.02	1.89	4.91	0.23	8.44	1.84	6.09	0.20	21.71	1.42	20.29
2000	2001	3.03	1.88	4.91	0.18	9.56	1.92	6.24	0.20	23.01	1.35	21.66
2001	2002	3.18	1.84	5.02	-	9.53	1.95	6.32	0.21	23.03	1.32	21.71
2002	2003	3.37	1.84	5.21	-	9.94	2.00	6.28	0.20	23.63	1.29	22.34
2003	2004	3.56	1.65	5.21	-	9.34	1.96	6.06	0.21	22.78	1.28	21.50
2004	2005	3.89	1.56	5.45	-	9.34	2.06	6.14	0.21	23.20	1.18	22.02
2005	2006	3.97	1.73	5.70	-	9.69	2.10	6.17	0.21	23.87	1.07	22.80
2006	2007	(B) 4.27	1.80	6.07	-	9.92	2.20	6.36	0.21	24.76	1.26	23.50
2007	2008	(A) 3.39	1.52	4.91	-	8.93	1.80	5.17	0.16	20.97	1.10	19.87
2008	2009	3.39	1.69	5.08	-	9.73	1.89	5.26	0.17	22.13	1.24	20.89
2009	2010	3.25	1.83	5.08	-	9.43	1.89	5.10	0.17	21.67	1.25	20.42
2010	2011	3.30	1.78	5.08	-	9.52	1.87	4.88	0.16	21.51	1.25	20.26
Estimate	2011 2012	3.33	1.77	5.10	-	10.00	1.94	4.95	0.16	22.15	1.25	20.90
				% Change in Tax Rate								
				0.39%								
					5.04%	3.74%	1.43%	0.00%	2.98%	0.00%	3.16%	

0.64 Increase

(A) Village of Weston property was revaluated in 1999 & 2007.

(B) Includes Nov. 2006 EMS voter referendum.

Estimate 2011 Assessment Ratio = 1.045108

**VILLAGE OF WESTON**  
**Comparison of Dec. 2010 Village Tax Rate & Dec. 2011 Village Tax Rate**

	<u>Village Tax Rate</u>	<u>Village Tax Levy</u>
<b>2011 Budget Year computation</b>		
<b>Dec. 2010 Village Tax Rate - using 2010 Assessed Valuation</b>	<b>\$ 5.0823</b>	<b>\$ 4,421,649</b>
<hr/>		
	<u>Village Tax Rate</u>	<u>Village Tax Levy</u>
<b>2012 Budget Year computation</b>		
Dec. 2011 Village Tax Rate - using 2011 Assessed Valuation	\$ 5.0582	\$ 4,421,649
<u>Additions:</u>		
Use 0.761% maximum levy increase allowed	\$ 0.0396	\$ 33,649
Recapture unused Dec. 2009 Tax Levy (\$22,108)	\$ -	\$ -
<b>Subtotal ("MAXIMUM" allowed by State, before using Debt Service exemption)</b>	<b>\$ 5.0978</b>	<b>\$ 4,455,298</b>
<u>Subtractions:</u>		
Public Fire Protection (shifted from tax bill to utility bill = \$375,000)	\$ -	\$ -
Subtotal	\$ 5.0978	\$ 4,455,298
<u>Additions:</u>		
Debt Service Exemption (up to \$359,615 increase in 2012 G.O. debt)	\$ -	\$ -
<b>Dec. 2011 Village Tax Rate ESTIMATE - as of 11/01/2011</b>	<b>\$ 5.0978</b>	<b>\$ 4,455,298</b>
 <b><u>Change from Dec. 2010 to Dec. 2011 tax bills:</u></b>		
INCREASE in Village's assessed tax rate for Dec. 2011	<u>\$ 0.0155</u>	
	Increase in tax bill	
<u>INCREASE in Property Tax Bill if home is assessed at:</u>		
Assessed Value of Home \$ 100,000	\$ 1.55	
Assessed Value of Home \$ 150,000	\$ 2.33	
Assessed Value of Home \$ 200,000	\$ 3.10	
Assessed Value of Home \$ 250,000	\$ 3.88	
Assessed Value of Home \$ 300,000	\$ 4.65	
INCREASE in Village's tax levy for Dec. 2011		<u>\$ 33,649</u>
<hr/>		
	<u>Dec. 2010 Tax Levy</u>	<u>Dec. 2011 Tax Levy</u>
<b><u>Distribution of Tax Levy to Various Funds:</u></b>		
General Fund	\$ 2,861,649	\$ 2,905,298
Debt Service Fund	\$ 1,550,000	\$ 1,550,000
Business Economic Development Grant Fund	\$ 10,000	\$ -
Recycling Fund	\$ -	\$ -
	<u>\$ 4,421,649</u>	<u>\$ 4,455,298</u>

**Village of Weston  
2012 Budget - Revenue**

<b>General Fund</b>	<b>Tax Levy</b>	<b>Other Revenue</b>	<b>Applied Fund Balance</b>	<b>Total</b>
Tax Levy - December 2010	\$ 2,861,650	\$ -	\$ -	\$ 2,861,650
Other Sources - 2011 Budget	-	4,718,710	-	4,718,710
Applied Fund Balance	-	-	155,000	155,000
<b>2011 Budget</b>	<b>2,861,650</b>	<b>4,718,710</b>	<b>155,000</b>	<b>7,735,360</b>
Reverse 2010 Applied Budget Surplus		-	(155,000)	(155,000)
Add 2011 Budget Surplus:				
Expenditure Surplus			16,876	16,876
Revenue Surplus			92,525	92,525
Amount of surplus to not be applied to the 2012 budget			(10,619)	(10,619)
<i>NET BUDGET SURPLUS = \$16,876 + \$92,525 - \$10,619 = \$98,782 Net Amount</i>				
Use Rainy Day Fund/General Fund Balance:				
Utilize tax stabilization fund balance to result in NO increase in tax rate			-	-
<b>2012 Decreases:</b>				
2012 Decrease in All Other Revenues		(205,820)		(205,820)
<b>2012 Increases:</b>				
2012 Increase in Tax Levy	43,648			43,648

<b>2012 Budget - General Fund</b>	<b>2,905,298</b>	<b>4,512,890</b>	<b>98,782</b>	<b>7,516,970</b>
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**Debt Service Fund** 1,550,000 <--- (this is the same tax levy amount as in 2011; no change for 2012)

**Business Economic Develop. Grant Fund** - <--- (this is an DECREASE of \$10,000 from 2011)

December 2011 Tax Levy \$ 4,455,298 This tax levy amount is the exact amount of the State Tax Levy Limit.

2011 Estimated Assessed Value (Non- TIF) \$ 873,967,836

**December 2011 Tax Rate** **\$ 5.097783** <--- (this is an INCREASE of about 1.5-cents from the Dec. 2010 rate of \$5.082327)

\$8,740  
\$ 873,967,836 = \$.01 Tax Rate

**Village of Weston  
2013 Budget - Revenue**

<b>General Fund</b>	<b>Tax Levy</b>	<b>Other Revenue</b>	<b>Applied Fund Balance</b>	<b>Total</b>
Tax Levy - December 2011	\$ 2,905,298	\$ -	\$ -	\$ 2,905,298
Other Sources - 2012 Budget	-	4,512,890	-	4,512,890
Applied Fund Balance	-	-	98,782	98,782
<b>2012 Budget</b>	<b>2,905,298</b>	<b>4,512,890</b>	<b>98,782</b>	<b>7,516,970</b>
Reverse 2011 Applied Budget Surplus	-	-	(98,782)	(98,782)
Add 2012 Budget Surplus:				
Expenditure Surplus - none		-	-	-
Revenue Surplus - none	-	-	-	-
Use Rainy Day Fund/General Fund Balance:		-		
Utilize tax stabilization fund balance to result in MINIMAL increase in tax rate per State Tax Levy Limit.			238,857	238,857
<u>2013 Decreases:</u>				
2013 Estimated Decrease in State Highway Aids		(112,340)		(112,340)
<u>2013 Increases:</u>				
2013 Decrease in Tax Levy	(5,298)			(5,298)
2013 Increase in All Other Revenues		(15,047)		(15,047)

<b>2013 Budget - General Fund</b>	<b>2,900,000</b>	<b>4,385,503</b>	<b>238,857</b>	<b>7,524,360</b>
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<b>Debt Service Fund</b>	1,600,000	<--- (this is an increase of \$50,000 from 2012)
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December 2012 Tax Levy \$ 4,500,000

2012 Assessed Value - Estimated  
(Non- TIF) \$ 880,000,000

**December 2012 Tax Rate \$ 5.113636**

<--- (this is an INCREASE of about 1.5-cents from the Dec. 2011 rate of \$5.097783)

\$8,800  
\$ 880,000,000 = \$.01 Tax Rate

**VILLAGE OF WESTON**  
**Managing Taxpayer Affordability**  
**Tax Levy Limit & General Fund Expenditure Limit**

	<b>Maximum Allowable Per State</b>	<b>Village of Weston Actual</b>
<b><u>December 2011 Tax Levy Limit:</u></b>		
Tax Levy	\$ 4,455,298	\$ 4,455,298
Increase in Tax Levy	\$ 33,649	\$ 33,649
Percentage Tax Levy Increase	0.761%	0.761%
<b>December 2011 Tax Rate Limit (without debt service exception)</b>	<b>\$ 5.097783</b>	<b>\$ 5.097783</b>
<b><u>2012 General Fund Budget:</u></b>		
General Fund Budget Expenditures	\$ 7,982,892	\$ 7,516,970
Increase (Decrease) in Expenditures	\$ 247,532	\$ (218,390)
<b>Increase (Decrease) in General Fund Expenditures</b>	<b>3.20%</b>	<b>-2.82%</b>

**2011 MUNICIPAL LEVY LIMIT WORKSHEET**  
YEAR

SHERRY WEINKAUF  
VILLAGE OF WESTON  
5500 SCHOFIELD AVE  
WESTON, WI 54476

**Determination of Allowable 2011 Payable 2012 Levy for Municipalities**

ENTER WHOLE  
DOLLARS ONLY

- |   |           |           |
|---|-----------|-----------|
| 1. 2010 payable 2011 actual levy (not including tax increment).....   | 1.        | 4,421,649 |
| NOTE: Town village or city taxes do not include county or state special charges for purposes of calculating levy limits.    |           |           |
| 2. Exclude prior year levy for unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats.....    | 2.        | _____     |
| 3. Exclude 2010 levy for new general obligation debt authorized after July 1, 2005 .....                                    | 3.        | _____     |
| 4. 2010 payable 2011 adjusted actual levy ( <i>Line 1 minus lines 2 and 3</i> ) .....                                       | 4.        | 4,421,649 |
| 5. 0 % growth plus terminated TID% ( 0 ) applied to adjusted actual 2010 levy   | 5.        | 4,421,649 |
| 6. Net new construction % ( .761 ) + terminated TID% ( 0 ) applied to adjusted actual 2010 levy.....                        | 6.        | 4,455,298 |
| 7. Larger of line 5 or line 6. This is your 2011 levy limit before adjustments .....  | 7.        | 4,455,298 |
| 8. Total adjustments from page 2 .....  | 8.        | _____     |
| <b>9. 2011 payable 2012 allowable levy. ( Sum of Lines 7 and 8 ) .....</b>  | <b>9.</b> | _____     |
| 10. Higher levy approved by Special Resolution at a Special Meeting of Town Electors in a Town under 2,000 population ..... | 10.       | _____     |

**WARNING: Exceeding levy limit will result in a reduction of State Aid**



\$33,649 ↑

Responsible Official		Date
E-mail	Telephone (      )	



Wisconsin Department of Revenue  
Notice of Limit To Qualify For A 2013 Expenditure Restraint Payment

October 26, 2011

SHERRY WEINKAUF  
VILLAGE OF WESTON  
5500 SCHOFIELD AVE  
WESTON WI 54476

Municipality WESTON  
County of MARATHON  
County Code 37  
Municipal Code 192

Dear Clerk,

This notice provides the factors you need to consider to qualify for a 2013 Expenditure Restraint Program payment, assuming your 2011 municipal TID out property tax rate will be greater than 5 mills. Your municipality's net general fund budget increase for 2012 compared to 2011 must be less than 3.2 % to qualify for a payment. Net general fund budget means total general fund budgeted expenditures less any long-term debt payments budgeted in the general fund.

The calculations are based on the increase in your municipality's 2010 equalized value due to net new construction during 2010 and the Consumer Price Index increase for the 12 months that just ended on September 30th this year.

GROWTH FACTOR

1. Net new construction during 2010	\$ 7,749,300.00
2. 2010 total equalized value	\$ 1,017,654,200.00
3. Percent increase (line 1 divided by line 2)	0.761%
4. Adjustment factor	60.00 %
5. Adjusted percent increase (line 3 times line 4)	0.457%
6. Maximum allowable increase	2.00 %
7. Your growth factor (lesser of line 5 or line 6)	0.457%
<hr/>	
8. Consumer Price Index (increase from October 1, 2010 through September 30, 2011)	2.7 %
9. Total limit your municipality must be under to qualify for a 2013 ERP payment (sum of lines 7 and 8 rounded to nearest 0.10% per s. 79.05 (2) (c))	3.2 %

Questions? Please contact Sue Nelson, Department of Revenue,  
P.O. Box 8971, Madison, WI 53708. Telephone: (608) 266-8618.

EILEEN MALLOW, BUREAU OF LOCAL GOV. SERVICES DIRECTOR 608 261-5360

# VILLAGE OF WESTON, WISCONSIN

## ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

For the Fiscal Years Ended December 31, 2000 through 2011

- xiv -

Fiscal Year Ended Dec. 31	Real Property Assessed Value				Personal Property Assessed Value	Total Taxable Assessed Value (A) (B)	Total Direct Tax Rate	Total Taxable Equalized Value (C)	Ratio of Assessed to Equalized Value
	Residential Property	Commercial Property	Manufacturing Property	Other Property	Combined Commercial, Manuf. & Other				
2000	\$ 326,246,900	\$ 124,777,400	\$ 13,322,600	\$ 4,414,800	\$ 14,366,210	\$ 483,127,910	\$ 4.911	\$ 485,305,400	99.55%
2001	347,356,600	127,453,200	17,311,400	4,438,200	14,940,240	511,499,640	5.020	530,132,500	96.49%
2002	368,848,900	139,081,870	18,689,700	4,197,700	15,594,000	546,412,170	5.215	563,738,900	96.93%
2003	393,394,300	149,830,620	19,477,000	4,102,500	13,713,140	580,517,560	5.215	597,633,300	97.14%
2004	417,377,700	169,232,920	23,604,300	4,134,900	17,122,080	631,471,900	5.447	669,758,500	94.28%
2005	441,479,500	190,957,220	27,992,800	3,839,800	27,137,410	691,406,730	5.698	751,617,800	91.99%
2006	464,746,300	222,449,320	28,712,500	3,451,400	22,777,200	742,136,720	6.066	867,363,000	85.56%
2007	607,329,300	311,578,400	37,762,800	7,466,600	28,173,880	992,310,980	4.907	956,047,100	103.79%
2008	621,193,100	334,280,100	42,299,400	7,247,300	32,200,690	1,037,220,590	5.082	1,059,625,700	97.89%
2009	629,293,700	351,018,000	44,006,900	7,136,100	32,248,060	1,063,702,760	5.082	1,052,951,500	101.02%
2010	631,620,200	361,564,900	45,687,600	6,845,700	31,207,170	1,076,925,570	5.082	1,017,654,200	105.82%
<b>2011</b>						<b>1,076,850,922</b>	<b>5.098</b>	<b>1,030,372,700</b>	<b>104.51%</b>
ESTIMATE - 11/23/2011							FINAL - 8/15/2011	ESTIMATE	

- (A) Total taxable assessed value does not include tax exempt properties; tax exempt properties are not assigned values.
- (B) Assessed values are established by the Village Assessor on all property except manufacturing property as of January 1 of each year. The Wisconsin Department of Revenue determines manufacturing property assessed values as of January 1 of each year. A revaluation of all property was completed in 2007.
- (C) Equalized values are determined by the Wisconsin Department of Revenue.

**VILLAGE OF WESTON  
HISTORY OF GENERAL FUND BALANCES: 1996-2012**

										Fund Balance Percent of Next Year's Operating Budget	

# **GENERAL FUND EXPENDITURES**

**VILLAGE OF WESTON  
EXPENDITURES SUMMARY  
2012 OPERATING BUDGET - General Fund only  
(and 2013 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2010 Actual</u>	<u>2011 Estimate</u>	<u>2011 Budget</u>	<u>2012 Dept. Request</u>	<u>2012 Proposed Budget</u>	<u>2012 Budget Change</u>	<u>2012 % Budget Change</u>	<u>% of Total</u>	<u>2013 Financial Plan</u>
<b><u>EXPENDITURES</u></b>									
General Government	\$ 843,581	\$ 894,860	\$ 884,760	\$ 847,100	\$ 847,100	\$ (37,660)	-4.26%	11.27%	\$ 823,620
Public Safety	3,716,474	3,840,214	3,813,575	3,857,623	3,857,623	44,048	1.16%	51.31%	3,880,893
Public Works	2,345,653	2,448,600	2,449,785	2,258,657	2,258,657	(191,128)	-7.80%	30.05%	2,263,137
Health & Human Services	0	1,300	2,300	1,300	1,300	(1,000)	-43.48%	0.02%	1,300
Culture and Recreation	297,908	316,940	322,550	304,650	304,650	(17,900)	-5.55%	4.05%	310,340
Conservation and Development	198,924	207,670	217,390	197,640	197,640	(19,750)	-9.09%	2.63%	195,070
Miscellaneous / Other	11,728	8,900	0	0	0	0	0.00%	0.00%	0
Contingency	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>5,000</u>	<u>11.11%</u>	<u>0.67%</u>	<u>50,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>7,414,268</u></b>	<b><u>7,718,484</u></b>	<b><u>7,735,360</u></b>	<b><u>7,516,970</u></b>	<b><u>7,516,970</u></b>	<b><u>(218,390)</u></b>	<b><u>-2.82%</u></b>	<b><u>100.00%</u></b>	<b><u>7,524,360</u></b>

**VILLAGE OF WESTON**  
**EXPENDITURES SUMMARY - Changes from 2011 Budget to 2012 Budget**  
**2012 OPERATING BUDGET - General Fund only**

	<u>CHANGE AMOUNT</u>	<u>TOTAL BUDGET</u>	<u>REASON FOR CHANGE</u>
<b>2011 OPERATING BUDGET EXPENDITURES</b>		\$ 7,735,360	
<b><i>INCREASES in Expenditures:</i></b>			
Fire/Ambulance Operations	\$ 36,580		Includes an increase of 1% for wages and an increase of 0.2% for WRS contributions.
Elections	13,355		A highly anticipated presidential election to be held in 2012.
Everest Metro Police	8,298		Change in Village of Weston's % of Metro formula from 77.53% to 77.83% for 2012.
Refuse & Garbage Collection	<u>3,965</u>		Veolia hauling contract for 2012 is a 2.75% increase.
Subtotal		<u>62,198</u>	
<b><i>DECREASES in Expenditures:</i></b>			
Mass Transit	\$ (105,660)		Elimination of bus service in 2012.
Public Works - Street/Winter Operations	(51,645)		Reduction of 1 FTE position in the DPW-Street Crew in 2011.
Administrator	(21,600)		Reduced budget for new administrator that will be hired during 1st quarter 2012, along with WRS contributions of 5.9% by employee.
Newsletter	(10,550)		Reduce from 4 printed newsletters (in 2011) to 1 printed newsletter (in 2012).
Village Attorney	(5,680)		Rothschild lawsuit for utility taxes (PILOT) appeal will come to a final decision in early 2012.
Boys and Girls Club Contribution	(5,000)		A \$5,000 one year contribution in 2011 is not projected for 2012.
Miscellaneous	<u>(80,453)</u>		All non-public safety employees are required to contribute 5.9% of their salary to Wisconsin Retirement System, and other miscellaneous reductions.
Subtotal		<u>(280,588)</u>	
<b><i>TOTAL CHANGE in Expenditures</i></b>	<b><u>\$ (218,390)</u></b>		
<b>2012 OPERATING BUDGET EXPENDITURES</b>		<b><u>\$ 7,516,970</u></b>	
<b>Percent Budget Change</b>		<b>-2.82%</b>	

**VILLAGE OF WESTON**  
**2012 BUDGET SUMMARY - as of 11/22/2011**  
**(and 2013 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2010 Actual</u>	<u>2011 Estimate</u>	<u>2011 Budget</u>	<u>2012 Dept. Request</u>	<u>2012 Proposed Budget</u>	<u>2012 % Budget Change</u>	<u>2013 Financial Plan</u>
<b><u>GENERAL GOVERNMENT</u></b>							
<u>Village Board</u>							
Board President	\$ 6,475	\$ 7,200	\$ 7,600	\$ 8,100	\$ 8,100		\$ 8,110
Board Trustees	31,162	32,900	33,910	32,050	32,050		33,530
Municipality Dues	6,239	6,980	8,600	7,800	7,800		8,400
Board Retreat	414	1,100	450	450	450		450
	<u>\$ 44,290</u>	<u>\$ 48,180</u>	<u>\$ 50,560</u>	<u>\$ 48,400</u>	<u>\$ 48,400</u>	-4.27%	<u>\$ 50,490</u>
<u>General Government Committees</u>							
Building & Grounds Committee	\$ -	\$ 200	\$ 795	\$ 790	\$ 790		\$ 790
Board of Review	173	200	265	250	250		250
Finance Committee	1,830	2,320	3,330	2,660	2,660		2,680
Personnel Committee	389	390	390	520	520		520
	<u>\$ 2,392</u>	<u>\$ 3,110</u>	<u>\$ 4,780</u>	<u>\$ 4,220</u>	<u>\$ 4,220</u>	-11.72%	<u>\$ 4,240</u>
<u>Administrator</u>							
Operations	\$ 101,837	\$ 107,780	\$ 110,460	\$ 88,860	\$ 88,860		\$ 89,720
Village Newsletter	13,766	15,400	14,400	3,850	3,850		3,950
	<u>\$ 115,603</u>	<u>\$ 123,180</u>	<u>\$ 124,860</u>	<u>\$ 92,710</u>	<u>\$ 92,710</u>	-25.75%	<u>\$ 93,670</u>
<u>Clerk's Office / Human Resources</u>							
Clerk's Office	\$ 155,669	\$ 170,480	\$ 160,340	\$ 156,945	\$ 156,945		\$ 157,270
Personnel/Human Resources	1,323	2,655	2,760	3,500	3,500		3,725
Elections	13,072	7,675	7,440	20,795	20,795		7,835
	<u>\$ 170,064</u>	<u>\$ 180,810</u>	<u>\$ 170,540</u>	<u>\$ 181,240</u>	<u>\$ 181,240</u>	6.27%	<u>\$ 168,830</u>
<u>Finance</u>							
Finance Director	\$ 160,894	\$ 170,430	\$ 165,190	\$ 158,130	\$ 158,130		\$ 144,190
Financial Audit/Budget Expenses	10,203	10,520	11,540	10,290	10,290		10,390
Tax Collection	15,130	16,940	14,380	15,250	15,250		15,680
Risk Management/Insurance	54,756	55,220	57,370	58,530	58,530		61,650
	<u>\$ 240,983</u>	<u>\$ 253,110</u>	<u>\$ 248,480</u>	<u>\$ 242,200</u>	<u>\$ 242,200</u>	-2.53%	<u>\$ 231,910</u>
<u>Municipal Court</u>							
Schofield/Weston Municipal Court	\$ 84,511	\$ 85,055	\$ 86,420	\$ 84,900	\$ 84,900		\$ 85,960
	<u>\$ 84,511</u>	<u>\$ 85,055</u>	<u>\$ 86,420</u>	<u>\$ 84,900</u>	<u>\$ 84,900</u>	-1.76%	<u>\$ 85,960</u>
<u>Village Attorney</u>							
Operations	\$ 22,258	\$ 38,000	\$ 24,000	\$ 18,320	\$ 18,320		\$ 14,320
	<u>\$ 22,258</u>	<u>\$ 38,000</u>	<u>\$ 24,000</u>	<u>\$ 18,320</u>	<u>\$ 18,320</u>	-23.67%	<u>\$ 14,320</u>
<u>Village Assessor</u>							
Operations	\$ 45,784	\$ 44,760	\$ 45,360	\$ 47,160	\$ 47,160		\$ 45,050
	<u>\$ 45,784</u>	<u>\$ 44,760</u>	<u>\$ 45,360</u>	<u>\$ 47,160</u>	<u>\$ 47,160</u>	3.97%	<u>\$ 45,050</u>
<u>Central Services</u>							
Data Processing/Central Services	\$ 56,404	\$ 57,470	\$ 62,750	\$ 60,750	\$ 60,750		\$ 61,850
	<u>\$ 56,404</u>	<u>\$ 57,470</u>	<u>\$ 62,750</u>	<u>\$ 60,750</u>	<u>\$ 60,750</u>	-3.19%	<u>\$ 61,850</u>
<u>Municipal Building</u>							
Operations	\$ 53,875	\$ 59,275	\$ 65,310	\$ 65,200	\$ 65,200		\$ 65,300
	<u>\$ 53,875</u>	<u>\$ 59,275</u>	<u>\$ 65,310</u>	<u>\$ 65,200</u>	<u>\$ 65,200</u>	-0.17%	<u>\$ 65,300</u>
<u>Illegal Taxes/Tax Refunds</u>							
Tax Refunds	\$ 7,417	\$ 1,910	\$ 1,700	\$ 2,000	\$ 2,000		\$ 2,000
	<u>\$ 7,417</u>	<u>\$ 1,910</u>	<u>\$ 1,700</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	17.65%	<u>\$ 2,000</u>
<b><u>Total General Government</u></b>	<u>\$ 843,581</u>	<u>\$ 894,860</u>	<u>\$ 884,760</u>	<u>\$ 847,100</u>	<u>\$ 847,100</u>	-4.26%	<u>\$ 823,620</u>

**VILLAGE OF WESTON**  
**2012 BUDGET SUMMARY - as of 11/22/2011**  
**(and 2013 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2010 Actual</u>	<u>2011 Estimate</u>	<u>2011 Budget</u>	<u>2012 Dept. Request</u>	<u>2012 Proposed Budget</u>	<u>2012 % Budget Change</u>	<u>2013 Financial Plan</u>
<b><u>PUBLIC SAFETY</u></b>							
<u>Everest Metro Police</u>							
Operations	\$ 2,080,648	\$ 2,144,623	\$ 2,144,624	\$ 2,152,922	\$ 2,152,922		\$ 2,152,922
Debt Service - Building Payment	64,048	64,048	64,048	64,048	64,048		64,048
Debt Service - Capital Equipment	18,723	18,723	18,723	18,723	18,723		18,723
	<u>\$ 2,163,419</u>	<u>\$ 2,227,394</u>	<u>\$ 2,227,395</u>	<u>\$ 2,235,693</u>	<u>\$ 2,235,693</u>	0.37%	<u>\$ 2,235,693</u>
<u>Fire / Ambulance</u>							
Fire Operations	\$ 193,076	\$ 202,330	\$ 195,570	\$ 204,560	\$ 204,560		\$ 209,620
Ambulance / EMT Operations	851,338	895,330	877,710	906,400	906,400		925,020
Fire Dept. - Donated Wages	1,043	700	500	500	500		500
Fire Dept. - Honor Guard Donations	2,368	3,800	500	500	500		500
Ambul./EMT - Donated Wages	597	1,500	2,000	1,000	1,000		1,000
Public Fire Protection Fees	375,489	375,490	375,490	375,490	375,490		375,490
Fire Dept. - Act 102 Expenses	4,555	3,900	6,200	6,100	6,100		6,100
	<u>\$ 1,428,466</u>	<u>\$ 1,483,050</u>	<u>\$ 1,457,970</u>	<u>\$ 1,494,550</u>	<u>\$ 1,494,550</u>	2.51%	<u>\$ 1,518,230</u>
<u>Building Inspections</u>							
Building Inspector	\$ 118,655	\$ 122,490	\$ 120,930	\$ 119,870	\$ 119,870		\$ 119,440
Weights & Measures	3,200	3,200	3,600	3,400	3,400		3,400
	<u>\$ 121,855</u>	<u>\$ 125,690</u>	<u>\$ 124,530</u>	<u>\$ 123,270</u>	<u>\$ 123,270</u>	-1.01%	<u>\$ 122,840</u>
<u>Other Public Safety</u>							
Public Safety Committee	\$ 2,389	\$ 2,725	\$ 2,280	\$ 2,710	\$ 2,710		\$ 2,730
Warning Sirens	345	1,355	1,400	1,400	1,400		1,400
	<u>\$ 2,734</u>	<u>\$ 4,080</u>	<u>\$ 3,680</u>	<u>\$ 4,110</u>	<u>\$ 4,110</u>	11.68%	<u>\$ 4,130</u>
<b><u>Total Public Safety</u></b>	<b><u>\$ 3,716,474</u></b>	<b><u>\$ 3,840,214</u></b>	<b><u>\$ 3,813,575</u></b>	<b><u>\$ 3,857,623</u></b>	<b><u>\$ 3,857,623</u></b>	<b>1.16%</b>	<b><u>\$ 3,880,893</u></b>
<b><u>PUBLIC WORKS</u></b>							
<u>Operations</u>							
Director of Public Works	\$ 83,058	\$ 85,880	\$ 90,890	\$ 83,875	\$ 83,875		\$ 89,700
Engineering / GIS Technician	72,236	67,810	68,360	57,925	57,925		65,550
Engineer	9,960	18,930	16,710	21,795	21,795		24,455
Corporaal Property	28,664	10,685	2,750	2,750	2,750		2,750
Street Operations	983,780	1,097,205	1,007,420	978,990	978,990		951,660
Street Operations-Town of Weston	14,140	7,820	5,995	6,050	6,050		6,125
Winter Maintenance	261,982	295,940	303,100	280,055	280,055		290,125
Winter Maintenance-Town of Weston	3,430	5,080	4,525	4,300	4,300		4,350
Traffic Control	35,230	19,250	22,000	21,600	21,600		21,600
Street Irrigation Maintenance	31,679	19,615	30,755	29,560	29,560		29,610
Street Lighting	208,433	210,115	227,700	219,500	219,500		224,500
Street Sweeping	26,690	10,525	36,920	32,440	32,440		32,895
Refuse & Garbage Collection	477,030	486,035	486,035	490,000	490,000		490,000
Landfill	27,900	21,400	38,900	28,500	28,500		28,500
	<u>\$ 2,264,212</u>	<u>\$ 2,356,290</u>	<u>\$ 2,342,060</u>	<u>\$ 2,257,340</u>	<u>\$ 2,257,340</u>	-3.62%	<u>\$ 2,261,820</u>
<u>Other Public Works</u>							
Public Works/Utilities Committee	\$ 1,335	\$ 1,410	\$ 2,065	\$ 1,317	\$ 1,317		\$ 1,317
Mass Transit	80,106	90,900	105,660	-	-		-
	<u>\$ 81,441</u>	<u>\$ 92,310</u>	<u>\$ 107,725</u>	<u>\$ 1,317</u>	<u>\$ 1,317</u>	-98.78%	<u>\$ 1,317</u>
<b><u>Total Public Works</u></b>	<b><u>\$ 2,345,653</u></b>	<b><u>\$ 2,448,600</u></b>	<b><u>\$ 2,449,785</u></b>	<b><u>\$ 2,258,657</u></b>	<b><u>\$ 2,258,657</u></b>	<b>-7.80%</b>	<b><u>\$ 2,263,137</u></b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>							
<u>Public Health Services</u>							
County Humane Animal Shelter	\$ -	\$ 1,300	\$ 2,300	\$ 1,300	\$ 1,300		\$ 1,300
	<u>\$ -</u>	<u>\$ 1,300</u>	<u>\$ 2,300</u>	<u>\$ 1,300</u>	<u>\$ 1,300</u>	-43.48%	<u>\$ 1,300</u>
<b><u>Total Health &amp; Human Services</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,300</u></b>	<b><u>\$ 2,300</u></b>	<b><u>\$ 1,300</u></b>	<b><u>\$ 1,300</u></b>	<b>-43.48%</b>	<b><u>\$ 1,300</u></b>



**VILLAGE OF WESTON**  
**2012 BUDGET SUMMARY - as of 11/22/2011**  
**(and 2013 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2010 Actual</u>	<u>2011 Estimate</u>	<u>2011 Budget</u>	<u>2012 Dept. Request</u>	<u>2012 Proposed Budget</u>	<u>2012 % Budget Change</u>	<u>2013 Financial Plan</u>
<b><u>CULTURE AND RECREATION</u></b>							
<u>Park &amp; Recreation - Operations</u>							
Administration	\$ 213,699	\$ 227,500	\$ 229,100	\$ 218,880	\$ 218,880		\$ 221,840
Parks Maintenance	66,104	63,240	77,820	75,790	75,790		78,490
Landscaping/Accident Maintenance	5,921	12,000	-	-	-		-
Tree Pruning	-	-	-	-	-		-
Tree Planting	-	300	-	-	-		-
Tree Inventory	1,235	-	-	-	-		-
Tree Other/EAB Plan	1,952	-	-	-	-		-
Ice Rinks	7,765	7,440	8,250	8,000	8,000		8,020
	<u>\$ 296,676</u>	<u>\$ 310,480</u>	<u>\$ 315,170</u>	<u>\$ 302,670</u>	<u>\$ 302,670</u>	-3.97%	<u>\$ 308,350</u>
<u>Other Park &amp; Recreation</u>							
Park & Recreation Committee	\$ 1,232	\$ 1,460	\$ 2,380	\$ 1,980	\$ 1,980		\$ 1,990
Boys & Girls Club	-	5,000	5,000	-	-		-
	<u>\$ 1,232</u>	<u>\$ 6,460</u>	<u>\$ 7,380</u>	<u>\$ 1,980</u>	<u>\$ 1,980</u>	-73.17%	<u>\$ 1,990</u>
<b><u>Total Culture and Recreation</u></b>	<b><u>\$ 297,908</u></b>	<b><u>\$ 316,940</u></b>	<b><u>\$ 322,550</u></b>	<b><u>\$ 304,650</u></b>	<b><u>\$ 304,650</u></b>	<b>-5.55%</b>	<b><u>\$ 310,340</u></b>
<b><u>CONSERVATION AND DEVELOPMENT</u></b>							
<u>Community Development</u>							
Administration	\$ 189,892	\$ 194,540	\$ 206,470	\$ 187,010	\$ 187,010		\$ 184,410
	<u>\$ 189,892</u>	<u>\$ 194,540</u>	<u>\$ 206,470</u>	<u>\$ 187,010</u>	<u>\$ 187,010</u>	-9.43%	<u>\$ 184,410</u>
<u>Other Community Development</u>							
Planning Commission	\$ 5,592	\$ 9,100	\$ 6,730	\$ 6,600	\$ 6,600		\$ 6,620
Zoning Board of Appeals	1,654	1,710	1,760	1,660	1,660		1,670
Extraterritorial Limits Committee	47	420	650	590	590		590
Smart Growth/Comprehensive Plan	-	180	180	180	180		180
Farmers Market	1,739	1,720	1,600	1,600	1,600		1,600
	<u>\$ 9,032</u>	<u>\$ 13,130</u>	<u>\$ 10,920</u>	<u>\$ 10,630</u>	<u>\$ 10,630</u>	-2.66%	<u>\$ 10,660</u>
<b><u>Total Conservation &amp; Develop.</u></b>	<b><u>\$ 198,924</u></b>	<b><u>\$ 207,670</u></b>	<b><u>\$ 217,390</u></b>	<b><u>\$ 197,640</u></b>	<b><u>\$ 197,640</u></b>	<b>-9.09%</b>	<b><u>\$ 195,070</u></b>
<b><u>MISCELLANEOUS / OTHER</u></b>							
<u>Miscellaneous</u>							
Accrued Vacation Pay	\$ 11,728	\$ 8,900	\$ -	\$ -	\$ -		\$ -
Miscellaneous/All Other	-	-	-	-	-		-
	<u>\$ 11,728</u>	<u>\$ 8,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>
<u>Other Financing Uses</u>							
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>
<b><u>Total Miscellaneous / Other</u></b>	<b><u>\$ 11,728</u></b>	<b><u>\$ 8,900</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>N/A</b>	<b><u>\$ -</u></b>
<b><u>CONTINGENCY RESERVE</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 45,000</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>	<b>11.11%</b>	<b><u>\$ 50,000</u></b>
<b><u>TOTAL GENERAL FUND BUDGET</u></b>	<b><u>\$ 7,414,268</u></b>	<b><u>\$ 7,718,484</u></b>	<b><u>\$ 7,735,360</u></b>	<b><u>\$ 7,516,970</u></b>	<b><u>\$ 7,516,970</u></b>	<b>-2.82%</b>	<b><u>\$ 7,524,360</u></b>
2011 Original Budget =				\$ 7,735,360			
Budget Increase or (Decrease)				<u>\$ (218,390)</u>	<u>\$ (218,390)</u>		<u>\$ 7,390</u>

**Village of Weston  
2012 Proposed Budget  
General Government Expenditures - General Fund only**

	<u>Amount</u>	<u>Percentage</u>
General Government	\$ 847,100	11%
Public Safety	3,857,623	51%
Public Works	2,258,657	30%
Culture and Recreation	304,650	4%
Community Development	197,640	3%
All Other	51,300	1%
TOTAL	<u><u>\$ 7,516,970</u></u>	

